

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT
Southern District of New York

In re Everyday Logistics LLC,
Debtor

Case No. 10-22026

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: November 2013

Date filed: 6/27/14

Line of Business: _____

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

Eliot Spitzer

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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- | | | |
|---|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?

☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 433,281.64

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ -369,099.90

Cash on Hand at End of Month \$ -315,982.63

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 380,164.37

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 433,281.64

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 380,164.37

(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH \$ 53,117.27

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UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL PAYABLES \$ 92,130.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

TOTAL RECEIVABLES \$ _____

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>126</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>33</u>

PROFESSIONAL FEES

BANKRUPTCY RELATED:

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ _____

NON-BANKRUPTCY RELATED:

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? \$ _____

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? \$ _____

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PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ 433,281.64	\$ _____
EXPENSES	\$ _____	\$ 380,164.37	\$ _____
CASH PROFIT	\$ _____	\$ 53,117.27	\$ _____

TOTAL PROJECTED INCOME FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH: \$ _____

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH: \$ _____

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Month **11/01/2013** through **11/30/2013**

INCOME

		Received on date		Bank Deposit
		Cash	Checks	Totals
1	11/01 - 07	\$ 36,008.74	\$ 26,557.18	\$ 62,565.92
2	11/08 - 14	\$ 8,605.95	\$ 71,960.70	\$ 80,566.65
3	11/15 - 21	\$ 223.10	\$ 32,350.40	\$ 32,573.50
4	11/22 - 28	\$ 689.50	\$ 62,696.90	\$ 63,386.40
5	11/29 - 30	\$ 34.00	\$ 500.00	\$ 534.00
		\$ 45,561.29	\$ 194,065.18	\$ 239,626.47
				\$ 239,626.47

	Processed on date			Credit Card
	AmEx	MC/Visa	Discover	Totals
1	\$ 16,704.86	\$ 21,494.14	\$ 555.10	\$ 38,754.10
2	\$ 16,852.28	\$ 107,687.19	\$ 6,174.40	\$ 130,713.87
3	\$ 3,117.06	\$ 3,196.29	\$ 100.00	\$ 6,413.35
4	\$ 14,975.00	\$ 1,188.22		\$ 16,163.22
5	\$ 462.87	\$ 1,010.20	\$ 137.56	\$ 1,610.63
	\$ 52,112.07	\$ 134,576.04	\$ 6,967.06	\$ 193,655.17
				\$ 193,655.17

Total income for the month:

\$ 433,281.64

DISBURSEMENTS

Bank, credit card and processing fees:

Credit card repayment:

Total check disbursements (list attached):

Total payroll expense (transfers):

Other legal and bank fees (including uncleared checks):

\$ 251,443.21
\$ 128,721.16

Total expenses for the month:

\$ 380,164.37

Cash profit (loss) for the month:

\$ 53,117.27

Granite at The Hudson Valley Resort

Account QuickReport

As of November 30, 2013

2:19 PM

05/22/14

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
10114 · Chase Bank - Operating DIP Acct					
Bill P...	11/04/2013		E & S DEVELOPMENT & PROPE...	MANAGEMENT FEES 11/1 - 11/7/13	-1,000.00
Bill P...	11/04/2013		E & S DEVELOPMENT & PROPE...	MANAGEMENT FEES 11/1 - 11/7/13	-2,000.00
Bill P...	11/04/2013		E & S DEVELOPMENT & PROPE...	MANAGEMENT FEES 11/1 - 11/7/13	-1,000.00
Bill P...	11/13/2013		E & S DEVELOPMENT & PROPE...	MANAGEMENT FEES 11/8 - 11/14/13	-3,000.00
Bill P...	11/13/2013		E & S DEVELOPMENT & PROPE...	MANAGEMENT FEES 11/8 - 11/14/13	-2,000.00
Bill P...	11/19/2013		NYS SALES TAX PROCESSING	20-3729464	-8,472.80
Bill P...	11/04/2013	8670	COFFEE SYSTEM OF THE HUDS...	150620	-43.15
Bill P...	11/04/2013	8680	CASH	security, transport, refund, adver, postage	-911.00
Bill P...	11/04/2013	8681	CAPITAL ONE	LAMELA'S 2105 ACCT# 110916 OCTOBER WAS...	-5,927.04
Bill P...	11/04/2013	8682	CAPITAL ONE	PFG SPRINGFIELD FOOD 2105	-14,816.68
Bill P...	11/04/2013	8683	PHOENIX / BEEHIVE	ACCT# 500963 BEER DEL	-207.25
Bill P...	11/04/2013	8684	CAPITAL ONE	SYSCO FOODS 1894	-8,781.28
Bill P...	11/06/2013	8685	ANA PALOP VELASQUEZ	800 CHA8IRS	-950.40
Bill P...	11/06/2013	8686	SID BORENSTEIN & COMPANY	TAX RETURNS	-5,000.00
Bill P...	11/06/2013	8687	DUSO FOOD DISTRIBUTORS INC.	food	-154.85
Bill P...	11/06/2013	8688	EMPIRE MERCHANTS NORTH	ACCT# 97802 LIQUOR DEL	-602.16
Bill P...	11/06/2013	8689	SOUTHERN WINE & SPIRITS OF ...	ACCT# 34629	-782.99
Bill P...	11/07/2013	8690	BINNEWATER ICE COMPANY INC.	ACCT# 20990 COOLER RENTAL	-54.00
Bill P...	11/07/2013	8691	CENTRAL HUDSON	ACCT# 9100-0400-00-1 TRANSFORMER RENTAL	-428.03
Bill P...	11/07/2013	8692	CLARK ANGEVINE	reimbursement lessons, merchandise, rentals	-759.00
Bill P...	11/07/2013	8693	DONVAN G LENNON	PPE 10/31/13	-144.00
Bill P...	11/07/2013	8694	DOREEN DAY	PPE 10/31/13	-102.00
Bill P...	11/07/2013	8695	FRANK L. BURNS JR.	Consultant 11/1 & 2, 2013	-500.00
Bill P...	11/07/2013	8696	GENEVIEVE HOLM	PPE 10/31/13	-117.00
Bill P...	11/07/2013	8697	MARLON DA SILVEIRA	PPE 10/31/13	-177.00
Bill P...	11/07/2013	8698	NOBLE GAS SOLUTIONS	ACCT3 2971 MONTHLY RENTAL CYLINDER	-9.37
Bill P...	11/07/2013	8699	PABLO FERRADA	PPE 10/31/13	-426.00
Bill P...	11/08/2013	8700	BANK OF AMERICA	water valve for laundry	-488.00
Bill P...	11/08/2013	8701	CAPITAL ONE	belts, fluids, compressor rental	-672.53
Bill P...	11/08/2013	8702	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-308.55
Bill P...	11/08/2013	8703	CASH	PETTY CASH, FOOD, GUEST SUPPLIES, CUTLER...	-391.74
Bill P...	11/08/2013	8704	EXPEDIA INC.	hotel id # 172034 commission	-175.90
Bill P...	11/08/2013	8705	HD SUPPLY FACILITIES MAINT...	supplies	-732.26
Bill P...	11/08/2013	8706	ULSTER UNIFORM SERVICE, INC.	GRNDS & MAINT	-126.00
Bill P...	11/11/2013	8707	ENVIRONMENTAL LABWORKS, I...	LEAD & COPPER WATER TEST 10/23/13	-395.00
Bill P...	11/11/2013	8708	FRANK L. BURNS JR.	CONSULTANT 11/8 & 10, 2013	-500.00
Bill P...	11/11/2013	8709	ICONACT	ACCT# HUDSON VALLEY 12/1 - 12/31/13	-79.92
Bill P...	11/11/2013	8710	IPFS CORPORATION	ACCT# NJN-192086 GENERAL LIABILITY INS	-20,013.78
Bill P...	11/11/2013	8711	NOBLE GAS SOLUTIONS	ACCT# 2971 ANNUAL CYLINDER LEASE	-71.28
Bill P...	11/11/2013	8712	PEPSI COLA OF HUDSON VALLEY	ACCT# 30126 SODA	-467.60
Bill P...	11/11/2013	8713	THE HARTFORD	166 12838463	-6,808.02
Bill P...	11/11/2013	8714	CAPITAL ONE	HERITAGENRGY CAPITAL ONE 1894	-8,802.59
Bill P...	11/11/2013	8715	Chase Credit Card	BURKE SUPPLIES 1776 UNITED	-3,893.51
Bill P...	11/11/2013	8716	Chase Credit Card	ECOLAB ACCT# 017472572 LAUNDRY UNITED 1...	-1,335.98
Bill P...	11/11/2013	8717	CAPITAL ONE	CORNER STONE ACCT# 5004202 PHONE CAPIT...	-2,364.80
Bill P...	11/11/2013	8718	CAPITAL ONE	CONSTELLATION ACCT# 1-115HXS2 ELECTRIC ...	-17,232.28
Bill P...	11/11/2013	8719	Chase Credit Card	J.C. Ehrlich United 1776	-2,212.20
Bill P...	11/11/2013	8720	CAPITAL ONE	CENTRAL HUDSON ACCT #3699-2710-00-8 OCT...	-11,344.28
Bill P...	11/11/2013	8721	Chase Credit Card	MICROS ANNUAL RENEWAL & QUARTERLY UNIT...	-2,241.49
Bill P...	11/11/2013	8722	BANK OF AMERICA	RELIABLE OFFICE SUPPLIES ACCT# 01116657 S...	-886.55
Bill P...	11/11/2013	8723	CAPITAL ONE	SYSCO FOOD 1894	-11,212.06
Bill P...	11/11/2013	8724	Chase Credit Card	PFG SPRINGFIELD UNITED 1776	-4,097.77
Bill P...	11/11/2013	8725	Chase Credit Card	TIME WARNER CABLE UNITED 1776	-1,492.44
Bill P...	11/12/2013	8726	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 10/31/13 INSTALL # 43	-3,750.00
Bill P...	11/12/2013	8727	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 11/7/13 INSTALL # 44	-3,750.00
Bill P...	11/14/2013	8728	ADP, INC	acct# 287801 payroll processing	-276.15
Bill P...	11/14/2013	8729	BOOKING.COM B. V.	COMMISSION 10/1 - 10/13/13	-1,421.85
Bill P...	11/14/2013	8730	BURKE SUPPLY	190007	-230.61
Bill P...	11/14/2013	8731	DONVAN G LENNON	PPE 11/7/13	-273.00
Bill P...	11/14/2013	8732	DOREEN DAY	PPE 11/7/13	-174.00
Bill P...	11/14/2013	8733	GENARES	ACCT# 12655 INTERNET RESERVATIONS	-744.01
Bill P...	11/14/2013	8734	GENEVIEVE HOLM	PPE 11/7/13	-57.00
Bill P...	11/14/2013	8735	JENNIFER G. SCHNETZLER	PPE 11/7/13	-165.00
Bill P...	11/14/2013	8736	JORGE H. VEGA	PPE 11/7/13	-51.00
Bill P...	11/14/2013	8737	K.C. ENGINEERING AND LAND S...	10/1 -10/31/13 labor water system dod	-810.00
Bill P...	11/14/2013	8738	KARINA GONZABAY	PPE 11/7/13	-54.00
Bill P...	11/14/2013	8739	MARLON DA SILVEIRA	PPE 11/7/13	-408.00

Granite at The Hudson Valley Resort

Account QuickReport

As of November 30, 2013

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05/22/14

Cash Basis

Type	Date	Num	Name	Memo	Paid Amount
Bill P...	11/14/2013	8740	MAXINE ROSOLA	PPE 11/713	-108.00
Bill P...	11/14/2013	8741	PABLO FERRADA	PPE 11/713	-384.00
Bill P...	11/14/2013	8742	ROOM 77, INC.	COMMISSION FOR OHARENKO, JOHN 8/30 - 9/2/13	-51.70
Bill P...	11/14/2013	8743	CASH	PETTY CASH. ELECTIRCAL, BEV, LABOR, ADVER...	-1,323.90
Bill P...	11/14/2013	8744	DUSO FOOD DISTRIBUTORS INC.	cheese blintz & potato pancakes	-159.45
Bill P...	11/14/2013	8745	PLAST	TRIPLE AD 2014 CALENDAR	-190.00
Bill P...	11/14/2013	8746	Chase Credit Card	HOME DEPOT 7215	-1,903.00
Bill P...	11/14/2013	8747	OTTO FREY	OCT & NOV 2013 WATER OPERATOR	-600.00
Bill P...	11/14/2013	8748	OSTROFF, HIFFA & ASSOCIATE...	AUGUST 2013 RETAINER RECEIVED 11/14/13	-1,000.00
Bill P...	11/15/2013	8749	AMERICAN EXPRESS	POSTAGE, BEV. FOOD	-495.01
Bill P...	11/15/2013	8750	Chase Credit Card	SUPPLIES, POSTAGE, AD, BQT, ROOMS	-768.90
Bill P...	11/19/2013	8751	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-291.61
Bill P...	11/19/2013	8752	DOREEN DAY	PPE 11/13/13	-128.00
Bill P...	11/19/2013	8753	ENVIRONMENTAL LABWORKS, I...	SEWER PLANT TESTING	-330.00
Bill P...	11/19/2013	8754	FRANK L. BURNS JR.	CONSULTANT 11/15/13	-250.00
Bill P...	11/19/2013	8755	FRESKEETO FROZEN FOODS	CASE OF TEA FROM 10/18/13	-34.90
Bill P...	11/19/2013	8756	HIGHWAY DISPLAYS	2580	-600.00
Bill P...	11/19/2013	8757	MICHAEL TULLY	SHOP RITE FOR ACADEMY FOR JEWISH RELIGI...	-99.92
Bill P...	11/19/2013	8758	NEIMAN'S KOSHER FISH	Scrad, Sol, Tlapia	-397.20
Bill P...	11/19/2013	8759	PEPSI COLA OF HUDSON VALLEY	ACCT# 30126 SODA	-202.20
Bill P...	11/19/2013	8760	ULSTER UNIFORM SERVICE, INC.	GRNDS & MAINT	-126.00
Bill P...	11/19/2013	8761	WILFRED MACDONALD INC.	200700	-195.66
Bill P...	11/19/2013	8762	CAPITAL ONE	PFG SPRINGFIELD & GLAUBERS 2105	-2,365.99
Bill P...	11/19/2013	8763	THE CHEF'S KINGDOM INC	Academy for Jewish Religion	-2,019.17
Bill P...	11/19/2013	8764	RABBI KAHN	Academy fro Jewish Religion	-1,000.00
Bill P...	11/21/2013	8765	ASSOCIATION OF FIRE DISTRIC...	REIMBURSEMENT FOR LUNCHES @ HONORS H...	-799.00
Bill P...	11/21/2013	8766	CAPITAL ONE	HERITAGENERGY 2105	-10,234.13
Bill P...	11/21/2013	8767	DONVAN G LENNON	PPE 11/14/13	-267.00
Bill P...	11/21/2013	8768	GENEVIEVE HOLM	PPE 11/14/13	-189.00
Bill P...	11/21/2013	8769	JORGE H. VEGA	PPE 11/14/13	-249.00
Bill P...	11/21/2013	8770	KARINA GONZABAY	PPE 11/14/13	-270.00
Bill P...	11/21/2013	8771	MARLON DA SILVEIRA	PPE 11/14/13	-270.00
Bill P...	11/21/2013	8772	PABLO FERRADA	PPE 11/14/13	-213.00
Bill P...	11/21/2013	8773	SPAIN AGENCY, INC.	acct# EVERY - 3 PKG END'T/INCREASE TO \$4M	-968.07
Bill P...	11/21/2013	8774	ULSTER UNIFORM SERVICE, INC.	grnds & maint	-126.00
Bill P...	11/21/2013	8775	CAPITAL ONE	anit freeze,, chlorine, sprinkler system 4000 w, brush ...	-1,753.01
Bill P...	11/21/2013	8776	Chase Credit Card	water valve	-503.82
Bill P...	11/21/2013	8777	CASH	Petty Cash, food, mileage, euqi[-190.24
Bill P...	11/22/2013	8779	HUDSON VALLEY TENT CO. INC	TAKE DOWN, CLEAN, AND ERECT TENT 2000.DE...	-2,000.00
Bill P...	11/22/2013	8780	AMERICAN EXPRESS	POSTAGE, ELECTRICAL, ROOMS, ACTIVITIES, A&P	-990.97
Bill P...	11/22/2013	8781	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 11/14/13 INSTALL # 45	-3,750.00
Bill P...	11/25/2013	8782	ASSOCIATION OF FIRE DISTRIC...	REBATE FOR CONFERENCE 10/31 - 11/2/13	-530.00
Bill P...	11/25/2013	8783	DONVAN G LENNON	PPE 11/21/13	-60.00
Bill P...	11/25/2013	8784	HUDSON VALLEY INTERNET	ACCT# 2729 QUARTERLY DOMAIN HOST INTERN...	-60.00
Bill P...	11/25/2013	8785	TIME WARNER CABLE	acct# 8150 30 037 0135365 check still not received ...	-36.27
Bill P...	11/25/2013	8786	CAPITAL ONE	AVAYA acct# 0101838345 phone system	-1,926.00
Bill P...	11/25/2013	8787	AMERICAN EXPRESS	transportation, phone, vip	-1,529.90
Bill P...	11/27/2013	8788	CAPITAL ONE	Repay payroll 11/21/13	-20,444.00
Bill P...	11/27/2013	8789	CAPITAL ONE	pump, frabic, tile, paint, travel	-2,672.64
Bill P...	11/27/2013	8790	CASH	labor, banquet, kosher food	-1,683.29
Bill P...	11/27/2013	8791	AMERICAN EXPRESS	transportation, vip	-882.84
Bill P...	11/27/2013	8792	CASH	fire system inspection, a/c, electrical, returns, ad,	-3,032.50
Bill P...	11/27/2013	8793	A & M HARDWARE	ACCT# 361A SUPPLIES	-994.87
Bill P...	11/27/2013	8794	ADP, INC	ACCT# 287801 PAYROLL PROCESSING	-282.45
Bill P...	11/21/2013	8795	BANK OF AMERICA - OFC	MANAGEMENT FEES - M 11/14 -11/21/13 INSTALL ...	-7,500.00
Bill P...	11/27/2013	8796	CENTRAL HUDSON	ACCT# 3023-0740-00-0 381 GRANITE HOUSE	-411.30
Bill P...	11/27/2013	8797	Chase Credit Card	BEV, POSTAGE, TRANS, A&P	-1,126.69
Bill P...	11/27/2013	8798	RICOH USA , INC	1329244-SNC257	-1,493.46
Bill P...	11/27/2013	8799	ULSTER UNIFORM SERVICE, INC.	ENG & GRNDS	-102.00
Total 10114 · Chase Bank - Operating DIP Acct					-251,443.21
TOTAL					-251,443.21

Granite at The Hudson Valley Resort

Unpaid Bills Detail

As of November 30, 2013

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05/22/14

Type	Date	Num	Memo	Aging	Open Balance
OREST FEDASH					
Bill	11/07/2011	102011111...	payroll shortage 10/20/11 16554.39 & 1...	754	20,000.00
Bill	06/30/2012	613012	PAYMENT MADE BY O FEDASH FOR...	518	21,030.00
Bill	09/07/2012	9612	PYMT MADE BY O FEDASH PER AG...	449	30,000.00
Total OREST FEDASH					71,030.00
OSTROFF, HIFFA & ASSOCIATES, INC.					
Bill	09/15/2013	1013	Legislative Consultant 10/2013	76	1,000.00
Total OSTROFF, HIFFA & ASSOCIATES, INC.					1,000.00
THERMOTRON CO.					
Bill	10/22/2010	938	LENNOX ROOFTOP A/C MODEL KGA...	1135	20,000.00
Total THERMOTRON CO.					20,000.00
TRAVELNET SOLUTIONS					
Bill	09/18/2013	71113	MONTHLY SUBSCRIPTION FEE 25.00	73	100.00
Total TRAVELNET SOLUTIONS					100.00
TOTAL					92,130.00



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

November 01, 2013 through November 29, 2013

Account Number: 000000861329605

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



00000453 DRE 802 153 33413 NNNNNNNNNNNN T 1 000000000 64 0000

EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557



We will waive more fees when you link your business account to a consumer account
Good news. Starting November 17, we will waive fees for Money Orders, Traveler Checks,
Cashier Checks and Counter Checks, if:
- You have Chase BusinessSelect Checking(R), Chase BusinessClassic(SM) Checking or
Chase Total Business Checking (SM), and
- You link that account to a qualifying Chase consumer checking account
Please visit a branch or call the number on this statement if you have any questions.

Agreement Updates for Deposit Accounts and Chase Liquid® Cards

As of November 17, 2013, we are updating your agreement, including:

- Clarification of how mobile phone numbers may be used if you provide your mobile number to us. You may contact us anytime to change your contact preferences.
- Information about new, innovative technology that we are beginning to install in our branches. This includes Express Banking kiosks that function similar to ATMs.
- Enhancements to our Stop Payment process to allow you more flexibility in placing stop payments on recurring payments.

All other terms and conditions remain the same. For a copy of your agreement, log on to chase.com or visit a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$69,077.21
Deposits and Additions	101	498,084.73
Checks Paid	142	- 206,585.87
Electronic Withdrawals	18	- 287,438.16
Fees and Other Withdrawals	25	- 72,528.77
Ending Balance	286	\$609.14

This message confirms that you have overdraft protection on your checking account.



November 01, 2013 through November 29, 2013

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT	
11/01	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	\$290.04	✓
11/04	ODP Transfer From Savings 000003008716242	23,150.00	✓
11/04	Deposit	32,700.00	✓
11/04	Deposit	7,192.18	✓
11/04	Deposit	1,301.18	✓
11/04	Deposit	1,136.84	✓
11/04	Deposit	919.20	✓
11/04	Deposit	671.41	✓
11/04	Deposit	471.82	✓
11/04	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	14,197.80	✓
11/04	American Express Settlement 6314376260 CCD ID: 1134992250	1,570.60	✓
11/04	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	97.90	✓
11/04	Bankcard 4539 Mtot Dep 423849240093016 CCD ID: 10044539SD	8.66	✓
11/04	American Express Settlement 6314376302 CCD ID: 1134992250	2.41	✓
11/05	American Express Settlement 6314376260 CCD ID: 1134992250	9,392.80	✓
11/05	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	6,622.42	✓
11/05	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	302.96	✓
11/06	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	9,145.12	✓
11/06	American Express Settlement 6314376260 CCD ID: 1134992250	2,845.52	✓
11/06	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	469.34	✓
11/06	American Express Settlement 6314376302 CCD ID: 1134992250	174.33	✓
11/07	Deposit	182.49	✓
11/07	Deposit	17.50	✓
11/07	Transfer From Sav Xxxxxx6242	25,000.00	✓
11/07	American Express Settlement 6314376260 CCD ID: 1134992250	3,902.00	✓
11/07	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,092.44	✓
11/07	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	102.69	✓
11/08	ODP Transfer From Savings 000003008716242	900.00	✓
11/08	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	398.80	✓
11/08	American Express Settlement 6314376260 CCD ID: 1134992250	119.90	✓
11/12	ODP Transfer From Savings 000003008716242	2,550.00	✓
11/12	Deposit	3,500.49	✓
11/12	Deposit	3,284.70	✓
11/12	Deposit	2,590.96	✓
11/12	Deposit	1,994.34	✓
11/12	Deposit	11.80	✓
11/12	Bankcard 4539 Mtot Dep 423849240093088 CCD ID: 10044539SD	3,027.46	✓
11/12	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	2,365.80	✓
11/12	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	971.45	✓
11/12	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	877.30	✓
11/12	American Express Settlement 6314376260 CCD ID: 1134992250	148.24	✓
11/12	American Express Settlement 6314376302 CCD ID: 1134992250	111.94	✓
11/12	American Express Settlement 6314376260 CCD ID: 1134992250	109.00	✓
11/12	American Express Settlement 6314376260 CCD ID: 1134992250	105.90	✓
11/12	American Express Settlement 6314376302 CCD ID: 1134992250	7.26	✓
11/13	Deposit 1207538784	25,000.00	✓
11/13	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	107,113.10	✓

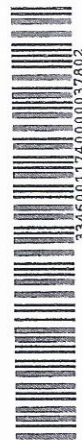
November 01, 2013 through November 29, 2013

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
11/13	American Express Settlement 6314376260 CCD ID: 1134992250	1,314.50
11/13	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	584.63
11/13	American Express Settlement 6314376302 CCD ID: 1134992250	138.01
11/14	American Express Settlement 6314376260 CCD ID: 1134992250	13,808.20
11/14	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	644.70
11/14	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	76.07
11/14	American Express Settlement 6314376302 CCD ID: 1134992250	2.91
11/15	Deposit 1277958793	2,000.00
11/15	Deposit	3.00
11/15	American Express Settlement 6314376260 CCD ID: 1134992250	749.40
11/15	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	13.14
11/18	Bankcard 4539 Mitot Dep 423849240093088 CCD ID: 10044539SD	759.04
11/18	American Express Settlement 6314376260 CCD ID: 1134992250	739.10
11/18	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	636.78
11/18	Bankcard 4539 Mitot Dep 423849240093016 CCD ID: 10044539SD	12.38
11/19	ODP Transfer From Savings 000003008716242	800.00
11/19	Deposit	1,682.00
11/19	Deposit	504.00
11/19	Deposit	15.61
11/19	Deposit	9.50
11/19	Deposit	3.00
11/19	Transfer From Sav Xxxxxx6242	40,000.00
11/19	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	10.81
11/20	ODP Transfer From Savings 000003008716242	2,750.00
11/20	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	315.78
11/21	ODP Transfer From Savings 000003008716242	3,600.00
11/21	Deposit	25,425.69
11/21	Deposit	2,749.41
11/21	Deposit	186.29
11/21	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	1,284.90
11/21	American Express Settlement 6314376260 CCD ID: 1134992250	152.22
11/22	American Express Settlement 6314376260 CCD ID: 1134992250	2,812.94
11/22	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	375.60
11/25	Deposit	2,362.50
11/25	Deposit	505.00
11/25	Deposit	45.10
11/25	Deposit	6.00
11/25	Deposit	1.00
11/25	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	571.70
11/25	American Express Settlement 6314376260 CCD ID: 1134992250	126.90
11/25	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	123.90
11/25	American Express Settlement 6314376260 CCD ID: 1134992250	119.90
11/25	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	46.00
11/25	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	16.83
11/26	ODP Transfer From Savings 000003008716242	1,550.00
11/26	Transfer From Chk Xxxxxx0999	5,000.00
11/27	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	20,904.98





November 01, 2013 through November 29, 2013

Account Number: 000000861329605

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
11/27	American Express Settlement 6314376302 CCD ID: 1134992250	72.64
11/27	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	19.24
11/29	American Express Settlement 6314376260 CCD ID: 1134992250	51,500.00
11/29	American Express Settlement 6314376260 CCD ID: 1134992250	12,650.00
11/29	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	145.34
11/29	Bankcard 4539 Btot Dep 423849240093016 CCD ID: 10044539SD	7.00
11/29	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	3.00
Total Deposits and Additions		\$498,084.73

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
8215 ^	11/07	11/07	\$410.00
8389 * ^		11/07	415.80
8453 * ^		11/18	207.09
8532 * ^		11/12	108.45
8534 * ^		11/05	1,203.40
8553 * ^		11/13	317.52
8563 * ^	11/01	11/01	207.00
8591 * ^		11/01	400.00
8597 * ^		11/01	640.00
8603 * ^		11/04	102.00
8604 ^		11/13	51.00
8613 * ^		11/14	72.00
8617 * ^		11/13	105.00
8620 * ^		11/05	18.13
8632 * ^		11/01	1,135.07
8637 * ^		11/04	985.17
8641 * ^		11/06	307.36
8644 * ^		11/04	806.94
8645 ^		11/05	174.00
8646 ^		11/08	500.00
8647 ^		11/04	761.79
8648 ^		11/12	51.00
8649 ^		11/07	114.00
8650 ^		11/04	600.00
8651 ^		11/04	3,048.75
8652 ^		11/04	15.50
8653 ^		11/07	13.90
8656 * ^		11/04	330.00
8657 ^		11/05	282.00
8658 ^		11/06	60.00
8659 ^		11/05	252.00
8660 ^		11/06	60.00
8661 ^		11/04	283.00
8662 ^		11/08	1,407.50

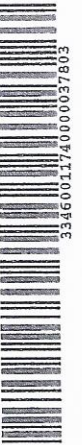


November 01, 2013 through November 29, 2013

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 8663 ^		11/04	5,992.52
✓ 8664 ^		11/04	675.41
✓ 8665 ^		11/06	3,314.66
✓ 8666 ^		11/08	7,082.91
✓ 8667 ^		11/12	291.90
✓ 8668 ^		11/08	497.27
✓ 8669 ^		11/04	299.75
✓ 8670 ^		11/08	43.15
✓ 8671 ^		11/07	405.25
✓ 8672 ^		11/26	415.80
✓ 8673 ^		11/08	70.19
✓ 8674 ^		11/08	200.00
✓ 8675 ^		11/08	102.00
✓ 8676 ^		11/07	146.88
✓ 8677 ^		11/12	210.80
✓ 8678 ^		11/08	126.00
✓ 8679 ^		11/13	500.00
✓ 8680 ^		11/04	911.00
✓ 8681 ^	11/04	11/04	5,927.04
✓ 8682 ^	11/04	11/04	14,816.68
✓ 8683 ^		11/12	207.25
✓ 8684 ^		11/08	8,781.28
✓ 8685 ^		11/13	950.40
✓ 8687 *^		11/07	154.85
✓ 8688 ^		11/12	602.16
✓ 8689 ^		11/12	782.99
✓ 8690 ^		11/14	54.00
✓ 8691 ^		11/12	428.03
✓ 8692 ^		11/12	759.00
✓ 8693 ^		11/14	144.00
✓ 8694 ^		11/20	102.00
✓ 8695 ^		11/14	500.00
✓ 8696 ^		11/13	117.00
✓ 8697 ^		11/13	177.00
✓ 8698 ^		11/13	9.37
✓ 8699 ^		11/12	426.00
✓ 8700 ^		11/14	488.00
✓ 8701 ^		11/12	672.53
✓ 8702 ^		11/21	308.55
✓ 8703 ^		11/12	391.74
✓ 8704 ^		11/13	175.90
✓ 8705 ^		11/12	732.26
✓ 8706 ^		11/13	126.00
✓ 8707 ^		11/18	395.00
✓ 8708 ^		11/20	500.00
✓ 8709 ^		11/18	79.92





November 01, 2013 through November 29, 2013

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 8710 ^	11/13	11/13	20,013.78
✓ 8711 ^		11/14	71.28
✓ 8712 ^		11/18	467.60
✓ 8713 ^		11/19	6,808.02
✓ 8714 ^	11/13	11/13	8,802.59
✓ 8715 ^		11/15	3,893.51
✓ 8716 ^		11/13	1,335.98
✓ 8717 ^		11/12	2,364.80
✓ 8718 ^	11/21	11/21	17,232.28
✓ 8719 ^		11/15	2,212.20
✓ 8720 ^	11/13	11/13	11,344.28
✓ 8721 ^		11/21	2,241.49
✓ 8722 ^		11/14	886.55
✓ 8723 ^	11/13	11/13	11,212.06
✓ 8724 ^		11/15	4,097.77
✓ 8725 ^		11/29	1,492.44
✓ 8726 ^	11/13	11/13	3,750.00
✓ 8727 ^	11/13	11/13	3,750.00
✓ 8728 ^		11/19	276.15
✓ 8729 ^		11/20	1,421.85
✓ 8730 ^		11/18	230.61
✓ 8731 ^		11/26	273.00
✓ 8732 ^		11/20	174.00
✓ 8733 ^		11/21	744.01
✓ 8734 ^		11/19	57.00
✓ 8735 ^		11/18	165.00
✓ 8736 ^		11/20	51.00
✓ 8737 ^		11/20	810.00
✓ 8738 ^		11/19	54.00
✓ 8739 ^		11/15	408.00
✓ 8740 ^		11/22	108.00
✓ 8741 ^		11/19	384.00
✓ 8742 ^		11/19	51.70
✓ 8743 ^		11/13	1,323.90
✓ 8744 ^		11/15	159.45
✓ 8747 * ^		11/25	600.00
✓ 8748 ^		11/15	1,000.00
✓ 8749 ^		11/18	495.01
✓ 8750 ^		11/15	768.90
✓ 8755 * ^		11/25	34.90
✓ 8757 * ^		11/26	99.92
✓ 8758 ^		11/25	397.20
✓ 8760 * ^		11/26	126.00
✓ 8761 ^		11/26	195.66
✓ 8762 ^	11/21	11/21	2,365.99
✓ 8763 ^	11/21	11/21	2,019.17



November 01, 2013 through November 29, 2013

Account Number: 000000861329605

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
✓ 8764 ^	11/19	11/19	1,000.00
✓ 8767 * ^		11/26	267.00
✓ 8768 ^		11/25	189.00
✓ 8769 ^		11/26	249.00
✓ 8770 ^		11/25	270.00
✓ 8771 ^		11/25	270.00
✓ 8772 ^		11/26	213.00
✓ 8773 ^		11/29	968.07
✓ 8774 ^		11/26	126.00
✓ 8775 ^		11/26	1,753.01
✓ 8776 ^		11/29	503.82
✓ 8777 ^	11/27	11/27	190.24
✓ 8779 * ^		11/25	2,000.00
✓ 8780 ^		11/25	990.97
✓ 8781 ^	11/29	11/29	3,750.00
✓ 8787 * ^		11/29	1,529.90
Total Checks Paid			\$206,585.87

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	11/01 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding Financial LLC Ref:/Time/13:55 Imad: 1101B1Qgc08C012445 Trn: 4574100305Es	✓ \$50,000.00
11/04	11/04 Fedwire Debit Via: Valley Passaic/021201383 A/C: Kennedy Funding Financial LLC Ref:/Time/14:28 Imad: 1104B1Qgc04C009435 Trn: 4061300308Es	✓ 50,000.00
11/04	Bankcard 4539 Mtot Disc 423849240093088 CCD ID: 10044539Sm	6,523.84 ✓
11/04	Transfer To Chk Xxxxxx0454	✓ 4,119.04 ✓
11/04	Bankcard 4539 Mtot Disc 423849240093016 CCD ID: 10044539Sm	145.72 ✓
11/07	Transfer To Chk Xxxxxx0454	✓ 33,000.00
11/12	American Express Axp Discnt 6314376260 CCD ID: 1134992250	6,960.15
11/12	Transfer To Chk Xxxxxx0454	✓ 6,635.45
11/13	Transfer To Chk Xxxxxx0454	✓ 40,000.00
11/15	Bankcard 4539 Btot Dep 423849240093088 CCD ID: 10044539SD	185.00 ✓
11/18	American Express Collection 6314376260 CCD ID: 1134992250	129.00 ✓
11/19	American Express Collection 6314376260 CCD ID: 1134992250	94.90 ✓
✓ 11/21	Nys Tax & Financ Sales Tax Sw1304269708 2 CCD ID: 1001010042	✓ 8,472.80
✓ 11/26	Transfer To Chk Xxxxxx0454	✓ 5,000.00
✓ 11/26	Shift4-Debits 11262013 C9725 CCD ID: 1330597785	✓ 85.46



November 01, 2013 through November 29, 2013

Account Number: 000000861329605

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/27	Transfer To Chk Xxxxx0454	18,000.00
11/29	11/29 Fedwire Debit Via: Bco Popular Noamer/026008811 A/C: 565-569 Warren Street LLC Ref:/Time/11:11 Imad: 1129B1Qgc07C004314 Trn: 4123000333Es	51,000.00
11/29	Transfer To Chk Xxxxx0454	7,086.80
Total Electronic Withdrawals		\$287,438.16

FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Outgoing Domestic Wire Fee	\$30.00
11/04	11/04 Transfer To Chk Xxxxx2006	1,000.00
11/04	11/04 Transfer To Chk Xxxxx5627	2,000.00
11/04	11/04 Transfer To Chk Xxxxx9836	1,000.00
11/04	Outgoing Domestic Wire Fee	30.00
11/04	ODP Transfer Fee	10.00
11/04	Official Checks Charge	8.00
11/07	11/07 Transfer To Chk Xxxxx0454	1,486.44
11/08	ODP Transfer Fee	10.00
11/12	ODP Transfer Fee	10.00
11/13	11/13 Transfer To Chk Xxxxx5627	2,000.00
11/13	11/13 Transfer To Chk Xxxxx2006	3,000.00
11/14	11/14 Transfer To Chk Xxxxx2006	25,000.00
11/19	11/19 Transfer To Chk Xxxxx0454	6,706.58
11/19	11/19 Transfer To Chk Xxxxx0454	30,000.00
11/19	ODP Transfer Fee	10.00
11/20	ODP Transfer Fee	10.00
11/21	ODP Transfer Fee	10.00
11/21	Official Checks Charge	8.00
11/21	Official Checks Charge	8.00
11/26	ODP Transfer Fee	10.00
11/29	Outgoing Domestic Wire Fee	30.00
11/29	Official Checks Charge	8.00
11/29	Cash Deposit Immediate	87.75
11/29	Service Fee	56.00
Total Fees & Other Withdrawals		\$72,528.77

You can waive the monthly service fee on your Chase BusinessClassic account by maintaining an average checking balance of \$7,500 or more during the statement period, linking this account to a qualifying Chase personal checking account or active Chase Business Credit Card, or conducting at least 5 debit card purchases each statement period. If you would like to understand more about your options, please visit any branch or call the number listed on this statement.

Chase BusinessClassic allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 295 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

November 01, 2013 through November 29, 2013

Account Number: 000000861329605

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/01	\$16,955.18	11/18	2,452.79
11/04	-21.97	11/19	35.36
11/05	14,366.68	11/20	32.29
11/06	23,258.97	11/21	20.51
11/07	17,408.97	11/22	3,101.05
11/08	7.37	11/25	2,273.81
11/12	29.50	11/26	9.96
11/13	25,117.96	11/27	2,816.58
11/14	12,434.01	11/29	609.14
11/15	2,474.72		

SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	160
Deposits / Credits	99
Deposited Items	36
Transaction Total	295

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$18.00
Service Fee Credit	\$0.00
Net Service Fee	\$18.00
Excessive Transaction Fees (Above 0)	\$38.00
Total Service Fees	\$56.00





November 01, 2013 through November 29, 2013

Account Number: 000000861329605

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265-9754

November 01, 2013 through November 29, 2013

Account Number: 000000861330454

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



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EVERYDAY LOGISTICS LLC DIP
DBA HUDSON VALLEY RESORT
DEBTOR IN POSSESSION
400 GRANITE RD
KERHONKSON NY 12446-3557

We will waive more fees when you link your business account to a consumer account
Good news. Starting November 17, we will waive fees for Money Orders, Traveler Checks,
Cashier Checks and Counter Checks, if:
- You have Chase BusinessSelect Checking(R), Chase BusinessClassic(SM) Checking or
Chase Total Business Checking (SM), and
- You link that account to a qualifying Chase consumer checking account
Please visit a branch or call the number on this statement if you have any questions.

Agreement Updates for Deposit Accounts and Chase Liquid® Cards

As of November 17, 2013, we are updating your agreement, including:

- Clarification of how mobile phone numbers may be used if you provide your mobile number to us. You may contact us anytime to change your contact preferences.
- Information about new, innovative technology that we are beginning to install in our branches. This includes Express Banking kiosks that function similar to ATMs.
- Enhancements to our Stop Payment process to allow you more flexibility in placing stop payments on recurring payments.

All other terms and conditions remain the same. For a copy of your agreement, log on to chase.com or visit a branch. If you have questions, please call us at the telephone number listed on this statement or visit your nearest Chase branch.

CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		\$17,197.18
Deposits and Additions	11	155,534.31
Checks Paid	210	- 51,973.29
Electronic Withdrawals	13	- 112,988.30
Fees and Other Withdrawals	2	- 20.80
Ending Balance	236	\$7,749.10

Your monthly service fee was waived because you maintained an average checking balance of \$7,500 or more during the statement period.

This message confirms that you have overdraft protection on your checking account.



November 01, 2013 through November 29, 2013

Account Number: 000000861330454

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/04	Transfer From Chk Xxxxxx9605	\$4,119.04 ✓
11/07	Transfer From Chk Xxxxxx9605	33,000.00 ✓
11/07	Transfer From Chk Xxxxxx9605	1,486.44 ✓
11/12	Transfer From Chk Xxxxxx9605	6,635.45 ✓
11/13	Transfer From Chk Xxxxxx9605	40,000.00 ✓
11/19	Transfer From Chk Xxxxxx9605	30,000.00 ✓
11/19	Transfer From Chk Xxxxxx9605	6,706.58 ✓
11/25	ODP Transfer From Savings 000003008716242	3,500.00 ✓
11/26	Transfer From Chk Xxxxxx9605	5,000.00 ✓
11/27	Transfer From Chk Xxxxxx9605	18,000.00 ✓
11/29	Transfer From Chk Xxxxxx9605	7,086.80 ✓
Total Deposits and Additions		\$155,534.31

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
17907 ^		11/04	\$206.34
17924 * ^		11/13	104.48
17937 * ^		11/12	418.74
17938 ^	11/01	11/01	158.43
17939 ^		11/06	160.82
17946 * ^		11/01	223.28
17969 * ^		11/04	330.38
17972 * ^		11/13	453.29
17983 * ^		11/13	246.40
17984 ^	11/13	11/13	392.65
17985 ^		11/15	746.89
17989 * ^		11/04	207.02
17997 * ^		11/12	342.34
17998 ^	11/01	11/01	109.95
17999 ^		11/06	158.00
18005 * ^		11/01	129.60
18008 * ^		11/04	144.32
18021 * ^		11/04	254.42
18025 * ^		11/07	161.17
18030 * ^		11/13	373.29
18032 * ^		11/04	45.46
18036 * ^		11/07	293.69
18039 * ^		11/04	273.50
18040 ^		11/04	429.03
18041 ^		11/13	95.52
18042 ^	11/13	11/13	386.22
18043 ^		11/15	787.82
18044 ^		11/04	183.80
18045 ^		11/01	69.10
18046 ^		11/04	205.74